SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

August 2022

Start Date: 7/1/2022

Income Start Date: 8/1/2022

Income End Date: 8/31/2022

Expense Start Date: 8/1/2022

Page 1 of 2 Approved By:

Expense End Date 8/31/2022

REVENUE Current Month Year To Date Year End Foot **Budget** Revenue Actual Variance **Budget** Actual Variance **Budget** Note **Federal Grant** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$205,340.00 State Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$148,690.00 **Wood Stove Grant** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,426.00 PM2.5 Monitor Grant \$2,625.00 \$2,178.00 (\$447.00)\$2,625.00 \$2,178.00 (\$447.00) \$10,500.00 Not Applicable \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **School Bus Grant** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000.00 Depreciation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Not Applicable \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Not Applicable \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 AQ Prevent NonAttain \$3,550.00 \$0.00 (\$3,550.00)\$3,550.00 \$0.00 (\$3,550.00)\$35,500.00 Wood Stove Replacem \$71,500.00 \$50,437.12 (\$21,062.88) \$71,500.00 \$50,437.12 (\$21,062.88) \$286,000.00 **EFSEC Fees** \$0.00 \$585.48 \$585.48 \$0.00

TOTAL

Per Capita Fees

Previous Year Income

Title V Fees

\$0.00

\$0.00

\$4,675.00

\$82,350.00 \$235,210.92 \$152,860.92 \$1,112,904.00

\$18,857.52

\$0.00

\$0.00

\$158,321.00

\$876,908.00

\$158,477.80 \$158,477.80

\$23,532.52

\$0.00

\$1,353,577.66

\$585.48

\$164,888.20

\$258,580.86

\$876,908.00

\$240,673.66

\$0.00

\$585.48

\$164,888.20

\$100,259.86

\$3,072,040.00

\$7,500.00

\$389,692.00

\$651,988.00

\$1,304,404.00

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$35,655.24	\$44,078.74	\$155,294.00	
Registration Fees	\$5,008.58	\$9,142.82	\$524,165.00	
Tanker Reg. Fees	\$10,139.00	\$18,195.00	\$111,133.00	
Penalty Fees	\$15,290.00	\$16,955.00	\$49,954.00	
Asbestos Fees	\$20,316.00	\$35,920.00	\$227,121.00	
Burn Permit Fees	\$0.00	\$258.00	\$4,129.00	
Interest	\$3,053.68	\$5,832.18	\$16,918.00	
Miscellaneous Income	(\$19,869.73)	(\$15,985.85)	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$69,592.77	\$114,395.89	\$1,088,714.00	

EXPENSES	Current Month			Year To Date			Year End	
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$19,435.00	\$8,789.08	(\$10,645.92)	\$35,708.00	\$15,778.55	(\$19,929.45)	\$215,319.00	
Non-Title V	\$151,298.00	\$153,970.80	\$2,672.80	\$277,478.00	\$275,805.44	(\$1,672.56)		
Burning	\$35,659.00	\$20,352.68	(\$15,306.32)	\$53,760.00	\$44,393.30	(\$9,366.70)		
Public Education	\$6,636.00	\$1,127.88	(\$5,508.12)	\$12,111.00	\$1,999.33			_
Subtotal	\$213,028.00	\$184,240.45	(\$28,787.55)	\$379,057.00	\$337,976.62	(\$41,080.38)	\$2,420,048.00	
Title V	\$64,791.00	\$40,081.69	(\$24,709.31)	\$109,013.00	\$83,408.70	(\$25,604.30)	\$651,992.00	
TOTAL EXPENSE	\$277,819.00	\$224,322.14	(\$53,496.86)	\$488,070.00	\$421,385.32	(\$66,684.68)	\$3,072,040.00	

Footnotes:

^{1.} Miscellaneous Income includes \$19,873.48 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

August 2022

Start Date: 7/1/2022 Income Start Date: 8/1/2022 Income End Date: 8/31/2022 Expense Start Date 8/1/2022 Expense End Date: 8/31/2022

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DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$4,971.77	\$23,904.25	\$87,333.74	\$6,966.71	\$410.21	\$123,586.68	
FRINGE BENEFITS	\$1,730.98	\$8,118.02	\$31,231.99	\$3,682.38	\$166.37	\$44,929.74	
CONSULTANT	\$0.00	\$0.00	\$1,745.13	\$6,385.00	\$0.00	\$8,130.13	
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$77.22	\$77.22	
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES	\$213.94	\$909.26	\$3,797.50	\$374.40	\$53.49	\$5,348.59	
INSURANCE	\$1,064.04	\$4,522.17	\$18,886.71	\$1,862.07	\$266.01	\$26,601.00	
OFFICE LEASE	\$419.41	\$1,782.50	\$7,444.56	\$733.97	\$104.85	\$10,485.30	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$16.94	\$72.00	\$300.70	\$29.65	\$4.24	\$423.52	
VEHICLE EXPENSE	\$10.37	\$44.07	\$184.04	\$18.14	\$2.59	\$259.21	
PHONE	\$44.40	\$188.72	\$788.16	\$77.71	\$11.10	\$1,110.09	
COPIER	\$3.11	\$13.22	\$55.22	\$5.44	\$0.78	\$77.77	
POSTAGE	\$100.80	\$428.40	\$1,789.20	\$176.40	\$25.20	\$2,520.00	
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAINING	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	
OTHER	\$23.32	\$99.09	\$413.85	\$40.80	\$5.83	\$582.89	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL \$8,789.08 \$40,081.69 \$153,970.80 \$20,352.68 \$1,127.88 \$224,322.14

EXPENSES

YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	Year To Date
SALARIES FRINGE BENEFITS	\$246,667.85 \$89,701.21	\$1,613,924.00 \$603,076.00		TITLE V RESERVE: \$60,000.00
CONSULTANT	\$19,030.13	\$421,075.00		DEPRECIATION RESERVE: \$125,000.00
TRAVEL EQUIPMENT	\$189.22 \$4.123.53	\$17,125.00		LIABILITY RESERVE: \$110,000.00
SUPPLIES	\$4,123.52 \$6,513.56	\$142,500.00 \$33,500.00		NON-TITLE V RESERVE: \$696,817.00
INSURANCE	\$26,601.00	\$29,000.00		VACATION/SICK RESERVE: \$200,000.00
OFFICE LEASE RETIREMENT	\$20,970.60 \$0.00	\$126,758.00 \$0.00		RECORDS MGMT RESERVE: \$175,000.00
UTILITIES	\$802.00	\$8,500.00		AQ IMPROVEMENT RESERVE: \$163,573.00
VEHICLE EXPENSE PHONE	\$639.12 \$1,812.27	\$14,462.00 \$12,900.00		RESERVE TOTAL: \$1,530,390.00
COPIER POSTAGE	\$165.36 \$2,520.00	\$2,500.00 \$10,000.00		FEES FUND: \$130,681.74
AUDIT	\$0.00	\$0.00		UNRESERVED TITLE V FUNDS: -\$371,995.19-
EQUIPMENT REPAIR	\$0.00	\$1,200.00		UNRESERVED NON-TITLE V FUNDS: \$1,081,497.78
TRAINING OTHER	\$190.00 \$1,459.48	\$17,320.00 \$18,200.00		ENDING FUNDS BALANCE: \$3,114,564.71
AOP INTERFUND CH	\$0.00	\$0.00		

TOTAL EXPENSES

\$421,385.32

\$3,072,040.00

Expense Footnotes: